

**DEPARTMENT OF AGRICULTURE
LIVESTOCK OWNERSHIP INSPECTION AND THEFT PREVENTION FUND
CONDITION STATEMENT (3057-801-02)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	<u>\$1,313,838</u>	<u>\$1,275,655</u>	<u>\$1,201,000</u>	<u>\$1,201,000</u>
TOTAL DISBURSEMENTS	<u>\$1,250,347</u>	<u>1,295,235</u>	<u>\$1,177,019</u>	<u>\$1,183,812</u>
NET (Receipts less Disbursements)	<u>\$63,491</u>	<u>(\$19,581)</u>	<u>\$23,981</u>	<u>\$17,188</u>
BEGINNING CASH BALANCE	\$185,188	\$255,814	\$235,680	\$259,661
ADJUSTMENTS	<u>\$7,134</u>	<u>(\$553)</u>	<u>\$0</u>	<u>\$0</u>
ENDING CASH BALANCE	<u><u>\$255,814</u></u>	<u><u>\$235,680</u></u>	<u><u>\$259,661</u></u>	<u><u>\$276,849</u></u>